

Form F-66 (IA-2) (7-13-2018)  <div style="text-align: center;"> <b>STATE OF IOWA</b>   <b>2018</b>  <b>FINANCIAL REPORT</b>  <b>FISCAL YEAR ENDED</b>  <b>JUNE 30, 2018</b> </div> <div style="text-align: center;"> <b>CITY OF ALLERTON, IOWA</b>  <b>DUE: December 1, 2018</b> </div>		<div style="text-align: center;"> <b>16209300100000</b>  <b>CITY CLERK</b>  <b>PO BOX 176</b>  <b>ALLERTON, IA 50008</b> </div> <div style="text-align: center; font-size: small;">         (Please correct any error in name, address, and ZIP Code)       </div>	
<b>WHEN COMPLETED, PLEASE RETURN TO</b> Mary Mosiman, CPA Office of Auditor of State Lucas State Office Building 321 E. 12th Street, 2nd Floor Des Moines, IA 50319		NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.	

  

ALL FUNDS																								
Item description	Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)																				
<b>Revenues and Other Financing Sources</b>																								
Taxes levied on property	117,450		117,450	106,884																				
Less: Uncollected property taxes-levy year	0		0	0																				
<b>Net current property taxes</b>	117,450		117,450	106,884																				
Delinquent property taxes	0		0	0																				
TIF revenues	0		0	0																				
Other city taxes	28,052	0	28,052	36,842																				
Licenses and permits	665	0	665	300																				
Use of money and property	0	0	0	5,600																				
Intergovernmental	68,713	0	68,713	65,681																				
Charges for fees and service	7,153	257,782	264,935	273,000																				
Special assessments	0	0	0	0																				
Miscellaneous	23,944	0	23,944	25,000																				
Other financing sources, including transfers in	0	0	0	0																				
<b>Total revenues and other sources</b>	245,977	257,782	503,759	513,307																				
<b>Expenditures and Other Financing Uses</b>																								
Public safety	48,192	0	48,192	47,100																				
Public works	93,832	0	93,832	94,451																				
Health and social services	0	0	0	0																				
Culture and recreation	23,653	0	23,653	20,200																				
Community and economic development	501	0	501	0																				
General government	119,593	0	119,593	78,556																				
Debt service	0	0	0	0																				
Capital projects	0	0	0	0																				
<b>Total governmental activities expenditures</b>	285,771	0	285,771	240,307																				
Business type activities	0	227,906	227,906	273,000																				
<b>Total ALL expenditures</b>	285,771	227,906	513,677	513,307																				
Other financing uses, including transfers out	0	0	0																					
<b>Total ALL expenditures/And other financing uses</b>	285,771	227,906	513,677	513,307																				
<b>Excess revenues and other sources over (Under) Expenditures/And other financing uses</b>	-39,794	29,876	-9,918	0																				
Beginning fund balance July 1, 2017	134,650	119,321	253,971	233,871																				
Ending fund balance June 30, 2018	94,856	149,197	244,053	233,871																				
<b>Note</b> - These balances do not include \$ _____ held in non-budgeted internal service funds; \$ _____ held in Pension Trust Funds; \$ _____ held in Private Purpose Trust funds and \$ _____ held in agency funds which were not budgeted and are not available for city operations.																								
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 40%;">Indebtedness at June 30, 2018</th> <th style="width: 10%;">Amount - Omit cents</th> <th style="width: 40%;">Indebtedness at June 30, 2018</th> <th style="width: 10%;">Amount - Omit cents</th> </tr> <tr> <td>General obligation debt</td> <td style="text-align: right;">\$ 0</td> <td>Other long-term debt</td> <td style="text-align: right;">\$ 0</td> </tr> <tr> <td>Revenue debt</td> <td style="text-align: right;">\$ 0</td> <td>Short-term debt</td> <td style="text-align: right;">\$ 0</td> </tr> <tr> <td>TIF Revenue debt</td> <td style="text-align: right;">\$ 0</td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td>General obligation debt limit</td> <td style="text-align: right;">\$ 844,097</td> </tr> </table>					Indebtedness at June 30, 2018	Amount - Omit cents	Indebtedness at June 30, 2018	Amount - Omit cents	General obligation debt	\$ 0	Other long-term debt	\$ 0	Revenue debt	\$ 0	Short-term debt	\$ 0	TIF Revenue debt	\$ 0					General obligation debt limit	\$ 844,097
Indebtedness at June 30, 2018	Amount - Omit cents	Indebtedness at June 30, 2018	Amount - Omit cents																					
General obligation debt	\$ 0	Other long-term debt	\$ 0																					
Revenue debt	\$ 0	Short-term debt	\$ 0																					
TIF Revenue debt	\$ 0																							
		General obligation debt limit	\$ 844,097																					
<b>CERTIFICATION</b>																								
THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF																								
Signature of city clerk		Date Published/Posted 7/14/2018		Mark (x) one <input checked="" type="checkbox"/> Date Published <input type="checkbox"/> Date Posted																				
Printed name of city clerk Sherylene J. Hysell, City Clerk		Area Code 641		Number 873 4459																				
Signature of Mayor or other City official (Name and Title)		Date signed																						
PLEASE PUBLISH THIS PAGE ONLY																								

Part I		REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018						CITY OF ALLERTON					SELECT ONLY ONE <input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS Indicate by entering an X in the appropriate box on this sheet ONLY		
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.			
1	<b>Section A - TAXES</b>											1			
2	<b>Taxes levied on property</b>	93,209	24,241					117,450			117,450	2			
3	Less: Uncollected property taxes - Levy year							0			0	3			
4	Net current property taxes	93,209	24,241		0	0		117,450		T01	117,450	4			
5	Delinquent property taxes							0		T01	0	5			
6	<b>Total property tax</b>	93,209	24,241		0	0	0	117,450			117,450	6			
7	<b>TIF revenues</b>							0		T01	0	7			
8	<b>Other city taxes</b>							0		T15	0	8			
9	Utility tax replacement excise taxes							0		T15	0	9			
10	Utility franchise tax (Chapter 364.2, Code of Iowa)							0		C30	0	10			
11	Parimutuel wager tax							0		C30	0	11			
12	Gaming wager tax							0		T19	0	12			
13	Mobile home tax							0		T19	0	13			
14	Hotel/motel tax							0		T09	28,052	14			
15	Other local option taxes		28,052					28,052			28,052	15			
16	<b>TOTAL OTHER CITY TAXES</b>	0	28,052		0	0	0	28,052	0		28,052	16			
17	<b>Section B - LICENSES AND PERMITS</b>	665						665		T29	665	17			
18	<b>Section C - USE OF MONEY AND PROPERTY</b>							0		U20	0	18			
19	Interest							0		U40	0	19			
20	Rents and royalties							0		U20	0	20			
21	Other miscellaneous use of money and property							0			0	21			
22	<b>TOTAL USE OF MONEY AND PROPERTY</b>	0	0	0	0	0	0	0	0		0	22			
23												23			
24	<b>Section D - INTERGOVERNMENTAL</b>											24			
25												25			
26	<b>Federal grants and reimbursements</b>							0		B89	0	26			
27	Federal grants							0		B50	0	27			
28	Community development block grants							0		B50	0	28			
29	Housing and urban development							0		B79	0	29			
30	Public assistance grants							0		B30	0	30			
31	Payment in lieu of taxes							0			0	31			
32								0			0	32			
33	<b>Total Federal grants and reimbursements</b>	0	0		0	0	0	0	0		0	33			
34												34			
35												35			
36												36			
37												37			
38												38			
39												39			
40												40			

Continued on next page

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018 -- Continued	CITY OF ALLERTON					<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS			
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)		(h)			
41	Section D - INTERGOVERNMENTAL - Continued											41
42												42
43	State shared revenues											43
44	Road use taxes		66,720					66,720		C46	66,720	44
45												45
46												46
47												47
48	Other state grants and reimbursements											48
49	State grants							0		C89	0	49
50	Iowa Department of Transportation							0		C89	0	50
51	Iowa Department of Natural Resources							0		C89	0	51
52	Iowa Economic Development Authority							0		C89	0	52
53	CEBA grants							0		C89	0	53
54	Commercial & Industrial Replacement Claim							0		C89	0	54
55								0			0	55
56								0			0	56
57								0			0	57
58								0			0	58
59								0			0	59
60	Total state	0	66,720	0	0	0	0	66,720	0		66,720	60
61												61
62	Local grants and reimbursements											62
63	County contributions							0			0	63
64	Library service	1,993						1,993		D89	1,993	64
65	Township contributions							0		D89	0	65
66	Fire/EMT service							0		D89	0	66
67								0		D89	0	67
68								0			0	68
69								0			0	69
70	Total local grants and reimbursements	1,993	0	0	0	0	0	1,993	0		1,993	70
71	TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)	1,993	66,720	0	0	0	0	68,713	0		68,713	71
72	Section E - CHARGES FOR FEES AND SERVICE											72
73	Water							0	156,980	A91	156,980	73
74	Sewer							0	54,409	A8Ø	54,409	74
75	Electric							0		A92	0	75
76	Gas							0		A93	0	76
77	Parking							0		A6Ø	0	77
78	Airport							0		AØ1	0	78
79	Landfill/garbage							0	46,393	A81	46,393	79
80	Hospital							0		A36	0	80

Part I		REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018 -- Continued					CITY OF ALLERTON			<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.	
		(a)	(b)	(c)	(d)	(e)	(f)						
81	Section E - CHARGES FOR FEES AND SERVICE - Continued											81	
82	Transit							0		A94	0	82	
83	Cable TV							0		T15	0	83	
84	Internet							0		A03	0	84	
85	Telephone							0		A03	0	85	
86	Housing authority							0		A50	0	86	
87	Storm water							0		A80	0	87	
88	Other:											88	
89	Nursing home							0		A89	0	89	
90	Police service fees							0		A89	0	90	
91	Prisoner care							0		A89	0	91	
92	Fire service charges							0		A89	0	92	
93	Ambulance charges							0		A89	0	93	
94	Sidewalk street repair charges							0		A44	0	94	
95	Housing and urban renewal charges							0		A50	0	95	
96	River port and terminal fees							0		A87	0	96	
97	Public scales							0		A89	0	97	
98	Cemetery charges	1,273						1,273		A03	1,273	98	
99	Library charges							0		A89	0	99	
100	Park, recreation, and cultural charges	500						500		A61	500	100	
101	Animal control charges							0		A89	0	101	
102	Other charges - Specify	2,900	2,480					5,380			5,380	102	
103								0			0	103	
104	TOTAL CHARGES FOR SERVICE	4,673	2,480	0	0	0	0	7,153	257,782		264,935	104	
105												105	
106	Section F - SPECIAL ASSESSMENTS							0		U01	0	106	
107	Section G - MISCELLANEOUS											107	
108	Contributions							0		U99	0	108	
109	Deposits and sales/fuel tax refunds							0		U99	0	109	
110	Sale of property and merchandise	1,641						1,641		U11	1,641	110	
111	Fines							0		U30	0	111	
112	Internal service charges							0		NR	0	112	
113	Other miscellaneous - Specify	22,303						22,303			22,303	113	
114								0			0	114	
115								0			0	115	
116								0			0	116	
117								0			0	117	
118								0			0	118	
119								0			0	119	
120	TOTAL MISCELLANEOUS	23,944	0	0	0	0	0	23,944	0		23,944	120	

Part I		REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018 -- Continued					CITY OF ALLERTON					<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.			
121	TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)	124,484	121,493	0	0	0	0	245,977	257,782		503,759	121			
122												122			
123	Section H - OTHER FINANCING SOURCES											123			
124	Proceeds of capital asset sales							0		NR	0	124			
125	Proceeds of long-term debt (Excluding TIF internal borrowing)							0		NR	0	125			
126	Proceeds of anticipatory warrants or other short-term debt							0		A89	0	126			
127	Regular transfers in and interfund loans							0			0	127			
128	Internal TIF loans and transfers in							0			0	128			
129								0			0	129			
130								0			0	130			
131	TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0		0	131			
132	TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)	124,484	121,493	0	0	0	0	245,977	257,782		503,759	132			
133												133			
134	Beginning fund balance July 1, 2017	84,317	50,333					134,650	119,321		253,971	134			
135												135			
136	TOTAL REVENUES AND OTHER FINANCING SOURCES (Sum of lines 132 and 134)	208,801	171,826	0	0	0	0	380,627	377,103		757,730	136			
137												137			
138												138			
139												139			
140												140			
141												141			
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158												158			
159												159			

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018					CITY OF ALLERTON		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)		(h)			
1	Section A — PUBLIC SAFETY											1
2	Police department/Crime prevention	15,022						15,022		E62	15,022	2
3	Jail							0		E04	0	3
4	Emergency management							0		E89	0	4
5	Flood control							0		E59	0	5
6	Fire department	31,411						31,411		E24	31,411	6
7	Ambulance	1,759						1,759		E32	1,759	7
8	Building inspections							0		E66	0	8
9	Miscellaneous protective services							0		E66	0	9
10	Animal control							0		E32	0	10
11	Other public safety							0		E89	0	11
12								0			0	12
13								0			0	13
14	TOTAL PUBLIC SAFETY	48,192	0		0	0	0	48,192			48,192	14
15	Section B — PUBLIC WORKS											15
16	Roads, bridges, sidewalks		85,991					85,991		E44	85,991	16
17	Parking meter and off-street							0		E60	0	17
18	Street lighting		54					54		E44	54	18
19	Traffic control safety							0		E44	0	19
20	Snow removal							0		E44	0	20
21	Highway engineering							0		E44	0	21
22	Street cleaning							0		E81	0	22
23	Airport (if not an enterprise)							0		E01	0	23
24	Garbage (if not an enterprise)							0		E81	0	24
25	Other public works		7,787					7,787		E89	7,787	25
26	Public Works Administration							0			0	26
27	Engineering Management Services							0			0	27
28	TOTAL PUBLIC WORKS	0	93,832		0	0	0	93,832			93,832	28
29	Section C — HEALTH AND SOCIAL SERVICES											29
30	Welfare assistance							0		E79	0	30
31	City hospital							0		E36	0	31
32	Payments to private hospitals							0		E36	0	32
33	Health regulation and inspections							0		E32	0	33
34	Water, air, and mosquito control							0		E32	0	34
35	Community mental health							0		E32	0	35
36	Other health and social services							0		E79	0	36
37								0			0	37
38								0			0	38
39	TOTAL HEALTH AND SOCIAL SERVICES	0	0		0	0	0	0			0	39
40	Section D — CULTURE AND RECREATION											40
41	Library services	4,386						4,386		E52	4,386	41
42	Museum, band, theater							0		E61	0	42
43	Parks	2,741						2,741		E61	2,741	43
44	Recreation							0		E61	0	44
45	Cemetery	13,773						13,773		E03	13,773	45
46	Community center, zoo, marina, and auditorium	2,753						2,753		E61	2,753	46
47	Other culture and recreation							0		E61	0	47
48								0			0	48
49								0			0	49
50	TOTAL CULTURE AND RECREATION	23,653	0		0	0	0	23,653			23,653	50

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018 -- Continued					CITY OF ALLERTON		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)		(h)			
51	Section E — COMMUNITY AND ECONOMIC DEVELOPMENT											51
52	Community beautification							0		E89	0	52
53	Economic development							0		E89	0	53
54	Housing and urban renewal	501						501		E50	501	54
55	Planning and zoning							0		E29	0	55
56	Other community and economic development							0		E89	0	56
57	TIF Rebates							0		E89	0	57
58								0			0	58
59	TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	501	0	0	0	0	0	501			501	59
60	Section F — GENERAL GOVERNMENT											60
61	Mayor, council and city manager	1,540						1,540		E29	1,540	61
62	Clerk, Treasurer, financial administration	17,435						17,435		E23	17,435	62
63	Elections	3,475						3,475		E89	3,475	63
64	Legal services and city attorney	13,149						13,149		E25	13,149	64
65	City hall and general buildings	7,478						7,478		E31	7,478	65
66	Tort liability	11,002						11,002		E89	11,002	66
67	Other general government	44,439	21,075					65,514		E89	65,514	67
68								0			0	68
69								0			0	69
70	TOTAL GENERAL GOVERNMENT	98,518	21,075		0	0	0	119,593			119,593	70
71	Section G — DEBT SERVICE							0			0	71
72								0			0	72
73								0			0	73
74	TOTAL DEBT SERVICE	0	0	0	0	0	0	0			0	74
75	Section H — REGULAR CAPITAL PROJECTS — Specify										0	75
76								0			0	76
77								0			0	77
78	Subtotal Regular Capital Projects	0	0		0	0	0	0			0	78
79	— TIF CAPITAL PROJECTS — Specify										0	79
80								0			0	80
81								0			0	81
82	Subtotal TIF Capital Projects	0	0		0	0	0	0			0	82
83	TOTAL CAPITAL PROJECTS	0	0		0	0	0	0			0	83
84	TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES	170,864	114,907	0	0	0	0	285,771			285,771	84
85	(Sum of lines 40, 80, 103, 139, 154, 176, 182, 193)											85
86												86
TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"												

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018 -- Continued					CITY OF ALLERTON		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS		
Line No.	Item description	General	Special revenue	TIF Special revenue	Debt service	Capital projects	Permanent Fund	Total current governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (h)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)		(h)			
87	Section I — BUSINESS TYPE ACTIVITIES											87
88	Water — Current operation								144,940	E91	144,940	88
89	Capital outlay									G91	0	89
90	Debt Service									F91	0	90
91	Sewer and sewage disposal — Current operation								39,089	E80	39,089	91
92	Capital outlay									G80	0	92
93	Debt Service									F80	0	93
94	Electric — Current operation									E92	0	94
95	Capital outlay									G92	0	95
96	Debt Service									F92	0	96
97	Gas Utility — Current operation									E93	0	97
98	Capital outlay									G93	0	98
99	Debt Service									F93	0	99
100	Parking — Current operation									E60	0	100
101	Capital outlay									G60	0	101
102	Debt Service									F60	0	102
103	Airport — Current operation									E01	0	103
104	Capital outlay									G01	0	104
105	Debt Service									F01	0	105
106	Landfill/Garbage — Current operation								43,877	E81	43,877	106
107	Capital outlay									G81	0	107
108	Debt Service									F81	0	108
109	Hospital — Current operation									E36	0	109
110	Capital outlay									G36	0	110
111	Debt Service									F36	0	111
112	Transit — Current operation									E94	0	112
113	Capital outlay									G94	0	113
114	Debt Service									F94	0	114
115	Cable TV, telephone, Internet — Current operation									E03	0	115
116	Capital outlay									G03	0	116
117	Housing authority — Current operation									E50	0	117
118	Capital outlay									G50	0	118
119	Debt Service									F50	0	119
120	Storm water — Current operation									E80	0	120
121	Capital outlay									G80	0	121
122	Debt Service									F80	0	122
123	Other business type — Current operation									E89	0	123
124	Capital outlay									G89	0	124
125	Debt Service									F89	0	125
126	Internal service funds — Specify											126
127											0	127
128											0	128
129	TOTAL BUSINESS TYPE ACTIVITIES								227,906		227,906	129



Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018 -- Continued						CITY OF ALLERTON		<input type="checkbox"/> GAAP	<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS		
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
130	SUBTOTAL EXPENDITURES (Sum of lines 84 and 129)	170,864	114,907	0	0	0	0	285,771	227,906		513,677	130
131	Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT									NE		131
132	Regular transfers out							0			0	132
133	Internal TIF loans/repayments and transfers out							0			0	133
134								0			0	134
135	TOTAL OTHER FINANCING USES	0	0	0	0	0	0	0	0		0	135
136	TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 130 and 135)	170,864	114,907	0	0	0	0	285,771	227,906		513,677	136
137												137
138	Ending fund balance June 30, 2018:											138
139	Governmental:											139
140	Nonspendable							0			0	140
141	Restricted							0			0	141
142	Committed							0			0	142
143	Assigned							0			0	143
144	Unassigned	37,937	56,919					94,856			94,856	144
145	Total Governmental	37,937	56,919	0	0	0	0	94,856			94,856	145
146	Proprietary								149,197		149,197	146
147	Total ending fund balance June 30, 2018	37,937	56,919	0	0	0	0	94,856	149,197		244,053	147
148	TOTAL REQUIREMENTS (Sum of lines 136 and 147)	208,801	171,826	0	0	0	0	380,627	377,103		757,730	148
149												149

Part III		INTERGOVERNMENTAL EXPENDITURES		CITY OF ALLERTON				
Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. Enter amount, omit cents.								
Purpose		Amount paid to other local governments		Purpose				
Correction.....	M05 \$	0		Highways.....	L44 \$ 0			
Health.....	M32	0		All other.....	L89 \$ 0			
Highways.....	M44	0						
Transit subsidies.....	M94	0						
Libraries.....	M52	0						
Police protection.....	M62	0						
Sewerage.....	M80	0						
Sanitation.....	M81	0						
All other.....	M89 \$	0						
Part IV		SALARIES AND WAGES						
Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.								
Total salaries and wages paid.....				Amount - Omit cents				
				2009 \$ 85,558				
Part V		DEBT OUTSTANDING, ISSUED, AND RETIRED						
A. Long-term debt		Debt during the fiscal year		Debt Outstanding - JUNE 30, 2018				
Purpose	Debt outstanding JULY 1, 2017 (a)	Issued (b)	Retired (c)	General obligation (d)	TIF revenue (e)	Revenue (f)	Other (g)	Interest paid this year (h)
1. Water utility	19U \$	29U \$	39U \$	49U \$	49U \$	49U \$	49U \$	191 \$
2. Sewer utility	19U	29U	39U	49U	49U	49U	49U	189
3. Electric utility	19U	29U	39U	49U	49U	49U		192
4. Gas utility	19U	29U	39U	49U	49U	49U		193
5. Transit-bus	19U	29U	39U	49U	49U	49U		194
6. Industrial Revenue	19T	24T	34T		44T	44T		189
7. Mortgage revenue	19T	24T	34T		44T	44T		189
8. TIF revenue	19U	29U	39U	49U	49U	49U	49U	189
9. Other-Specify	19U	29U	39U	49U	49U	49U	49U	189
10. GO	19U	29U	39U	49U	49U	49U	49U	189
11. Parking	19U	29U	39U	49U	49U	49U	49U	189
12. Airport	19U	29U	39U	49U	49U	49U	49U	189
13. Stormwater	19U	29U	39U	49U	49U	49U	49U	189
14. Section 108	19U	29U	39U	49U	49U	49U	49U	189
Total long-term debt	0	0	0	0	0	0	0	0
B. Short-term debt		Amount - Omit cents						
Outstanding as of JULY 1, 2017		61V \$						
Outstanding as of JUNE 30, 2018		64V \$						
Part VI		DEBT LIMITATION FOR GENERAL OBLIGATION BONDS				Amount - Omit cents		
Assessed Valuations by Levy Authority and County, AY2016/FY2018								
Actual valuation -- January 1, 2016		\$		16,881,944		x .05 = \$		844,097
Part VII		CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2018				Amount - Omit cents		
Type of asset	Bond and interest funds (a)	Bond construction funds (b)	Pension/retirement funds (c)	all other funds (d)	Total (e)			
Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.	W01 \$	W31 \$		W61				
				244,053	244,053			
REMARKS	V98							